Digitally Signed By RAVI CHANDRA MUDDADA (AP SECRETARIAT)
Date : 18-Jun-2018 14:00:18 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees Eighteen crore twenty one lakh only (Rs.18,21,00,000/-) - Quarterly Distribution of Budget for the Buildings Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1299 **Dated:18-06-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance (Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No.44 , Finance (Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Buildings Department for an amount of Rs. 18,21,00,000 /- Rupees Eighteen crore twenty one lakh for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Buildings Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts/ Pay and Accounts Officer are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

RAVI CHANDRA MUDDADA

SECRETARY TO GOVERNMENT (EXPR)

To

The Transport, Roads and Buildings Secretariat, Velagapudi, AP

The Buildings Department, A.P, Vijayawada

The Director of Treasuries & Accounts,A.P, Ibrahimpatnam

The Director Works and Accounts, A.P, Ibrahimpatnam

The Pay & Accounts Officer, A.P, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Buildings Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2059 Public Works							
S.M.H. 01 Office Buildings							
M.H. 051 Construction							
S.H. 18 Other Departments							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	30,00,000	8,10,000	6,75,000	6,75,000	5,40,000	27,00,000	3,00,000
M.H. 053 Maintenance and Repairs							
S.H. 04 Maintenance and Repairs of Buildings							
D.H. 130 Office Expenses							
S.D.H. 133 Water and Electricity Charges	15,00,000	4,50,000	3,75,000	3,75,000	3,00,000	15,00,000	0
D.H. 140 Rents, Rates and Taxes	1,00,00,000	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	4,00,00,000	1,08,00,000	90,00,000	90,00,000	72,00,000	3,60,00,000	40,00,000
S.M.H. 80 General							
M.H. 051 Construction							
S.H. 12 GAD VIP Security / Barricading Arrangements							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	10,00,00,000	2,70,00,000	2,25,00,000	2,25,00,000	1,80,00,000	9,00,00,000	1,00,00,000
M.J.H. 2216 Housing							
S.M.H. 05 General Pool Accommodation							
M.H. 053 Maintenance and Repairs							
S.H. 05 Maintenance and Repairs of Buildings							
D.H. 270 Minor Works							
S.D.H. 271 Other Expenditure	20,00,000	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000	0
S.D.H. 272 Maintenance	2,50,00,000	67,50,000	56,25,000	56,25,000	45,00,000	2,25,00,000	25,00,000
S.H. 06 Lease Charges							
D.H. 140 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 07 Maintenance of Raj Bhavan Buildings							
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	5,00,000	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000	0
Total	**18,21,00,000**	**4,94,60,000**	**4,13,25,000**	**4,13,25,000**	**3,31,90,000**	**16,53,00,000**	**1,68,00,000**

DDO Annexure

Department: Buildings Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010530004140000VN	09122602001	5,00,000	0	0	0	5,00,000
2059010530004140000VN	09022602001	6,00,000	0	0	0	6,00,000
2059010530004140000VN	07092602001	6,00,000	0	0	0	6,00,000
2059010530004140000VN	07082602001	3,60,000	0	0	0	3,60,000
2059010530004140000VN	05162602004	13,000	0	0	2,87,000	3,00,000
2059010530004140000VN	04082602002	1,20,000	0	0	0	1,20,000
2059010530004140000VN	03042602003	5,00,000	0	0	0	5,00,000
2059010530004140000VN	02132602001	3,07,000	0	0	0	3,07,000
2059010530004130133VN	27002602003	4,00,000	0	0	0	4,00,000
2059010530004130133VN	07092602001	50,000	1,50,000	0	0	2,00,000
2059010530004270272VN	27002602003	15,76,000	1,00,000	5,05,000	0	21,81,000
2059010530004270272VN	22092602002	7,55,000	0	0	0	7,55,000
2059010530004270272VN	22012602004	5,00,000	0	0	0	5,00,000
2059010530004270272VN	11062602001	6,00,000	2,00,000	1,00,000	1,91,000	10,91,000
2059010530004270272VN	09122602001	12,00,000	3,00,000	0	0	15,00,000
2059010530004270272VN	09022602001	4,00,000	4,00,000	7,60,000	4,00,000	19,60,000
2059010530004270272VN	07092602001	4,62,000	5,00,000	5,00,000	38,000	15,00,000
2059010530004270272VN	06162602002	1,10,000	63,000	27,000	0	2,00,000
2059010530004270272VN	06102607001	6,00,000	6,00,000	0	0	12,00,000
2059010530004270272VN	05102602001	1,38,000	0	0	0	1,38,000
2059010530004270272VN	05012602002	1,70,000	0	0	0	1,70,000
2059010530004270272VN	04032602001	9,50,000	0	0	0	9,50,000
2059010530004270272VN	02132602001	3,09,000	0	0	0	3,09,000
2059010530004270272VN	01012602001	10,00,000	0	0	0	10,00,000
2059010510018270271VN	22012602004	3,00,000	0	0	0	3,00,000
2059010510018270271VN	10032607001	2,00,000	0	0	0	2,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059010510018270271VN	05162602004	10,000	75,000	75,000	3,40,000	5,00,000
2059010510018270271VN	03012602011	3,00,000	0	0	0	3,00,000
2059010530004270272VN	12082602001	5,00,000	0	0	0	5,00,000
2059010530004270272VN	03122602005	15,30,000	0	0	0	15,30,000
2059010510018270271VN	12082602001	0	0	3,00,000	2,00,000	5,00,000
2059010510018270271VN	10012602002	0	0	3,00,000	0	3,00,000
2059010510018270271VN	07092602001	0	3,00,000	0	0	3,00,000
2059010510018270271VN	06012602007	0	3,00,000	0	0	3,00,000
2059010530004130133VN	07082602001	0	2,00,000	0	0	2,00,000
2059010530004130133VN	06012602007	0	0	2,00,000	3,00,000	5,00,000
2059010530004130133VN	05162602004	0	25,000	1,75,000	0	2,00,000
2059010530004140000VN	06012602007	0	25,00,000	0	0	25,00,000
2059010530004140000VN	03012602011	0	0	25,00,000	17,13,000	42,13,000
2059010530004270272VN	12092602001	0	2,00,000	8,00,000	0	10,00,000
2059010530004270272VN	12012602006	0	2,00,000	0	0	2,00,000
2059010530004270272VN	12012602002	0	5,00,000	8,00,000	0	13,00,000
2059010530004270272VN	11162602004	0	1,00,000	4,00,000	6,81,000	11,81,000
2059010530004270272VN	11012602004	0	0	1,00,000	9,00,000	10,00,000
2059010530004270272VN	10082602001	0	4,00,000	5,00,000	0	9,00,000
2059010530004270272VN	10032607001	0	0	3,00,000	6,00,000	9,00,000
2059010530004270272VN	10012602002	0	4,00,000	2,68,000	11,32,000	18,00,000
2059010530004270272VN	09012602005	0	0	15,00,000	0	15,00,000
2059010530004270272VN	08052602011	0	0	8,00,000	0	8,00,000
2059010530004270272VN	08032602001	0	6,00,000	6,00,000	0	12,00,000
2059010530004270272VN	07082602001	0	0	40,000	0	40,000
2059010530004270272VN	07012602001	0	5,00,000	5,00,000	5,00,000	15,00,000
2059010530004270272VN	06012602007	0	10,00,000	5,00,000	5,00,000	20,00,000
2059010530004270272VN	05162602004	0	0	0	22,58,000	22,58,000
2059010530004270272VN	03042602003	0	3,00,000	0	0	3,00,000
2059010530004270272VN	03012602011	0	16,37,000	0	0	16,37,000
2059010530004270272VN	02012602001	0	10,00,000	0	0	10,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2059800510012270271VN	22092602002	10,00,000	10,00,000	10,00,000	0	30,00,000
2059800510012270271VN	22012602004	8,00,000	10,00,000	10,00,000	0	28,00,000
2059800510012270271VN	12092602001	10,00,000	10,00,000	1,00,000	9,00,000	30,00,000
2059800510012270271VN	12082602001	15,00,000	0	0	0	15,00,000
2059800510012270271VN	12012602006	5,00,000	0	0	5,00,000	10,00,000
2059800510012270271VN	11162602004	10,00,000	5,00,000	0	10,00,000	25,00,000
2059800510012270271VN	11062602001	10,00,000	5,00,000	0	20,00,000	35,00,000
2059800510012270271VN	11012602004	4,00,000	4,00,000	0	4,00,000	12,00,000
2059800510012270271VN	10082602001	10,00,000	10,00,000	25,00,000	20,00,000	65,00,000
2059800510012270271VN	10032607001	10,00,000	10,00,000	55,00,000	45,00,000	1,20,00,000
2059800510012270271VN	10012602002	10,00,000	4,00,000	4,00,000	2,00,000	20,00,000
2059800510012270271VN	09122602001	10,00,000	10,00,000	10,00,000	0	30,00,000
2059800510012270271VN	09022602001	15,00,000	10,00,000	15,00,000	20,00,000	60,00,000
2059800510012270271VN	09012602005	10,00,000	10,00,000	10,00,000	0	30,00,000
2059800510012270271VN	08032602001	5,00,000	0	0	0	5,00,000
2059800510012270271VN	07092602001	5,00,000	0	0	0	5,00,000
2059800510012270271VN	07082602001	5,00,000	20,00,000	0	0	25,00,000
2059800510012270271VN	07012602001	5,00,000	10,00,000	10,00,000	0	25,00,000
2059800510012270271VN	06162602002	10,00,000	15,00,000	10,00,000	10,00,000	45,00,000
2059800510012270271VN	06012602007	30,00,000	15,00,000	20,00,000	20,00,000	85,00,000
2059800510012270271VN	05162602004	5,00,000	0	0	0	5,00,000
2059800510012270271VN	05102602001	10,00,000	5,00,000	0	0	15,00,000
2059800510012270271VN	05012602002	3,00,000	0	0	0	3,00,000
2059800510012270271VN	04012602006	15,00,000	10,00,000	10,00,000	0	35,00,000
2059800510012270271VN	03122602005	10,00,000	10,00,000	0	0	20,00,000
2059800510012270271VN	03042602003	10,00,000	5,00,000	0	0	15,00,000
2059800510012270271VN	03012602011	10,00,000	5,00,000	0	0	15,00,000
2059800510012270271VN	02132602001	5,00,000	2,00,000	0	0	7,00,000
2059800510012270271VN	02012602001	5,00,000	10,00,000	0	0	15,00,000
2059800510012270271VN	08052602011	0	0	0	5,00,000	5,00,000
2059800510012270271VN	08012602054	0	0	10,00,000	0	10,00,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
205980051001227027 1VN	06102607001	0	10,00,000	0	0	10,00,000
205980051001227027 1VN	04082602002	0	10,00,000	0	0	10,00,000
205980051001227027 1VN	04032602001	0	0	15,00,000	0	15,00,000
205980051001227027 1VN	01142602001	0	0	10,00,000	0	10,00,000
205980051001227027 1VN	01012602001	0	0	0	10,00,000	10,00,000
221605053000727027 2CN	27002602003	1,25,000	1,25,000	1,25,000	1,25,000	5,00,000
221605053000614000 0VN	27002602003	25,000	25,000	25,000	25,000	1,00,000
221605053000527027 1VN	05162602004	5,00,000	5,00,000	5,00,000	2,00,000	17,00,000
221605053000527027 1VN	03122602005	0	0	0	3,00,000	3,00,000
221605053000527027 2VN	27002602003	8,05,000	4,14,000	0	0	12,19,000
221605053000527027 2VN	22012602004	5,00,000	0	0	0	5,00,000
221605053000527027 2VN	12082602001	11,26,000	0	0	4,36,000	15,62,000
221605053000527027 2VN	12012602002	2,50,000	0	0	4,00,000	6,50,000
221605053000527027 2VN	11162602004	1,00,000	0	0	0	1,00,000
221605053000527027 2VN	11012602004	4,00,000	0	0	0	4,00,000
221605053000527027 2VN	10012602002	0	5,75,000	10,00,000	9,25,000	25,00,000
221605053000527027 2VN	09122602001	5,00,000	0	0	0	5,00,000
221605053000527027 2VN	09012602005	0	36,36,000	36,25,000	8,72,000	81,33,000
221605053000527027 2VN	07082602001	5,00,000	0	0	0	5,00,000
221605053000527027 2VN	07012602008	5,00,000	5,00,000	5,00,000	0	15,00,000
221605053000527027 2VN	06012602007	5,00,000	5,00,000	5,00,000	5,00,000	20,00,000
221605053000527027 2VN	05162602004	0	0	0	13,00,000	13,00,000
221605053000527027 2VN	03122602005	3,50,000	0	0	0	3,50,000
221605053000527027 2VN	02012602001	12,19,000	0	0	67,000	12,86,000
	Total	**4,94,60,000**	**4,13,25,000**	**4,13,25,000**	**3,31,90,000**	**16,53,00,000**